CLEAR CREEK COMMUNITY SERVICES DISTRICT

MONTHLY EXPENSE/TRANSACTION LIST

MONTH OF: _____OCTOBER 2026_____

PREPARED BY: _DEBBIE JENNINGS-MEEKS_____

DATE PREPARED: ____10/30/2026_____

WATER EXPENSES: ___$6,303.27_____

FIRE EXPENSES: _____ $4,558.45_____

TOTAL OPERATING EXPENSES: ___$10,861.92_____

TOTAL DEPOSITS: ____$7,557.19_____

NOTES: We received a credit of $607.81 from SDRMA (Workman's Comp) for our Payroll Audit

APPROVALS

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

Clear Creek CSD

Transaction List by Vendor
October 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Alpine Fire Services, Inc							
10/15/2026	Expense		Yes	Fire Extinguisher Service	Cash	223 Professional & Specialized Services	-540.06
Total for Alpine Fire Services, Inc							**-$540.06**
Bandon IT							
10/15/2026	Expense		Yes	IT October 2026	Cash		-190.20
Total for Bandon IT							**-$190.20**
Burton's Fire							
10/15/2026	Expense		Yes	Mobile Pump Testing 2 Trucks	Cash	223 Professional & Specialized Services	-926.40
Total for Burton's Fire							**-$926.40**
CivicPlus							
10/15/2026	Expense		Yes	Website (AKA Streamline)	Cash		-109.90
Total for CivicPlus							**-$109.90**
columbia bank							
10/15/2026	Expense		Yes	Starlink bill	Cash		-105.00
10/15/2026	Expense		Yes	T-Mobile Phone Bill	Cash		-72.46
10/15/2026	Expense		Yes	Adobe (both)	Cash		-36.98
Total for columbia bank							**-$214.44**
Current Electric & Alarm							
10/15/2026	Expense		Yes	Quarterly Security System	Cash		-135.00
Total for Current Electric & Alarm							**-$135.00**
Debbie L Jennings-Meeks							
10/15/2026	Expense		Yes	Payroll October 2026	Cash		-935.10
Total for Debbie L Jennings-Meeks							**-$935.10**
Debra Erickson							
10/15/2026	Expense		Yes	Stipend October 2026	Cash		-50.00
Total for Debra Erickson							**-$50.00**
Ed Staub & Sons							
10/15/2026	Expense		Yes	Fuel Water Department Pickup	Cash	203 3001707	-171.13

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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
10/15/2026	Expense		Yes	Dyed #2 Diesel Generator	Cash		-348.65
Total for Ed Staub & Sons							**-$519.78**
EDD							
10/15/2026	Expense		Yes	SDI /QTR Payment	Cash		-256.14
Total for EDD							**-$256.14**
ESO Solutions							
10/15/2026	Expense		Yes	ESO annual NERIS Reporting	Cash	223 Professional & Specialized Services	-976.58
Total for ESO Solutions							**-$976.58**
Forest Office Equipment							
10/15/2026	Expense		Yes	Copies September 26	Cash		-56.51
Total for Forest Office Equipment							**-$56.51**
IRS							
10/15/2026	Expense		Yes	IRS with holding	Cash		-1,043.25
Total for IRS							**-$1,043.25**
Jasmine Connor							
10/15/2026	Expense		Yes	Stipend October 2026	Cash		-50.00
Total for Jasmine Connor							**-$50.00**
Kevin Kassel							
10/15/2026	Expense		Yes	Stipend October 2026	Cash		-50.00
Total for Kevin Kassel							**-$50.00**
LEAF							
10/15/2026	Expense		Yes	Copier lease	Cash		-58.43
Total for LEAF							**-$58.43**
Pace Analytical							
10/15/2026	Expense		Yes	HAA5/TTHMs tests	Cash	Maintenance-Equipment	-677.00
10/15/2026	Expense		Yes	Water Samples	Cash	Maintenance-Equipment	-208.80
Total for Pace Analytical							**-$885.80**

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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
PG & E							
10/15/2026	Expense		Yes	Electric bill September 2026	Cash		-1,593.26
Total for PG & E							**-$1,593.26**
PRENTICE LONG							
10/15/2026	Expense		Yes	Email for Resolution 2026-15	Cash		-40.00
Total for PRENTICE LONG							**-$40.00**
Randy L Meeks							
10/15/2026	Expense		Yes	Payroll October 2026	Cash	223 Salaries and Wages	-704.27
Total for Randy L Meeks							**-$704.27**
SDRMA							
10/26/2026	Deposit		Yes		Cash		607.81
Total for SDRMA							**$607.81**
Steve Sader							
10/15/2026	Expense		Yes	Reimbursement Microsoft annual subscription	Cash		-129.99
10/15/2026	Expense		Yes	Payroll October 2026	Cash	Salaries and Wages	-1,864.62
10/15/2026	Expense		Yes	Reimbursement Quickbooks online charge	Cash	203 Office Expense	-140.00
Total for Steve Sader							**-$2,134.61**
TOTAL							**-$10,861.92**

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Deposit Detail

September 29-October 31, 2026

Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
Cash						
09/29/2026	Deposit				Uncleared	2,465.34
09/29/2026	Deposit	0000005186			Uncleared	-98.44
09/29/2026	Deposit	184			Uncleared	-98.44
09/29/2026	Deposit	2279			Uncleared	-300.00
09/29/2026	Deposit	3791			Uncleared	-50.00
09/29/2026	Deposit	3524			Uncleared	-196.88
09/29/2026	Deposit	11467			Uncleared	-98.44
09/29/2026	Deposit	2816			Uncleared	-98.44
09/29/2026	Deposit	512			Uncleared	-224.66
09/29/2026	Deposit	506			Uncleared	-98.44
09/29/2026	Deposit	934805803			Uncleared	-98.44
09/29/2026	Deposit	0000006310			Uncleared	-50.00
09/29/2026	Deposit	0000006309			Uncleared	-196.88
09/29/2026	Deposit	0000010031			Uncleared	-98.44
09/29/2026	Deposit	265538			Uncleared	-25.00
09/29/2026	Deposit	0099871362			Uncleared	-98.44
09/29/2026	Deposit	0099871362			Uncleared	-50.00
09/29/2026	Deposit	822			Uncleared	-98.44
09/29/2026	Deposit	1004			Uncleared	-485.96
10/06/2026	Deposit				Uncleared	1,482.84
10/06/2026	Deposit	2871			Uncleared	-200.00
10/06/2026	Deposit	121			Uncleared	-98.44
10/06/2026	Deposit	344			Uncleared	-50.00
10/06/2026	Deposit	3919			Uncleared	-98.44
10/06/2026	Deposit	1063			Uncleared	-98.44
10/06/2026	Deposit	2760			Uncleared	-98.44
10/06/2026	Deposit	135			Uncleared	-98.44
10/06/2026	Deposit	0000006919			Uncleared	-50.00
10/06/2026	Deposit	0001638097			Uncleared	-100.00
10/06/2026	Deposit	2033			Uncleared	-98.44

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September 29-October 31, 2026

Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
10/06/2026	Deposit	2032			Uncleared	-98.44
10/06/2026	Deposit	474			Uncleared	-98.44
10/06/2026	Deposit	1471			Uncleared	-196.88
10/06/2026	Deposit	857			Uncleared	-98.44
10/14/2026	Deposit				Uncleared	200.00
10/14/2026	Deposit	2X100			Uncleared	-200.00
10/14/2026	Deposit				Uncleared	1,484.75
10/14/2026	Deposit	55399177879			Uncleared	-78.81
10/14/2026	Deposit	1098			Uncleared	-200.00
10/14/2026	Deposit	0067750403			Uncleared	-193.76
10/14/2026	Deposit	740			Uncleared	-98.44
10/14/2026	Deposit	4931			Uncleared	-98.44
10/14/2026	Deposit	6356			Uncleared	-98.44
10/14/2026	Deposit	1107			Uncleared	-295.32
10/14/2026	Deposit	246			Uncleared	-126.22
10/14/2026	Deposit				Uncleared	-196.88
10/14/2026	Deposit	5780			Uncleared	-98.44
10/21/2026	Deposit				Uncleared	100.00
10/21/2026	Deposit	1X100			Uncleared	-100.00
10/21/2026	Deposit				Uncleared	841.42
10/21/2026	Deposit	0000006019			Uncleared	-49.22
10/21/2026	Deposit	0003784271			Uncleared	-200.00
10/21/2026	Deposit	4122			Uncleared	-196.88
10/21/2026	Deposit	442			Uncleared	-50.00
10/21/2026	Deposit	6687			Uncleared	-98.44
10/21/2026	Deposit	511			Uncleared	-98.44
10/21/2026	Deposit	6225			Uncleared	-98.44
10/21/2026	Deposit	5780			Uncleared	-50.00
10/26/2026	Deposit		SDRMA		Uncleared	607.81
10/26/2026	Deposit	28637	SDRMA	wk comp refund		-243.12
10/26/2026	Deposit	28637	SDRMA	wk comp refund		-364.69

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Deposit Detail

September 29-October 31, 2026

Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
10/29/2026	Deposit				Uncleared	60.00
10/29/2026	Deposit	3X20			Uncleared	-60.00
10/29/2026	Deposit				Uncleared	922.84
10/29/2026	Deposit	1294			Uncleared	-98.44
10/29/2026	Deposit	1597			Uncleared	-98.44
10/29/2026	Deposit	102			Uncleared	-98.44
10/29/2026	Deposit	153			Uncleared	-98.44
10/29/2026	Deposit	0006146388			Uncleared	-98.44
10/29/2026	Deposit	134			Uncleared	-98.44
10/29/2026	Deposit	1003			Uncleared	-98.44
10/29/2026	Deposit	1004			Uncleared	-98.44
10/29/2026	Deposit	0000895080			Uncleared	-98.44
10/29/2026	Deposit	4168			Uncleared	-36.88
Total for Cash						**-$0.00**

Water Payments $ 7,557.19
Refund WK Comp $ 607.81